Scott. II-37—40,000—16-10-36

P. W (1937) Department.

MS SERIES.

G.O. No. 793

DATED 15. 4. 1937

[Despatch Abstract.]

Electricity — Hospet Electric Licence
Accounts for 1934-35 — Records

E
2
938

L.F.No.5703

Office of the Examiner of Local Fund Accounts, Fort Saint George,
M A D R A S,
Dated the 28-2- 1936.

From

The Examiner of Local Fund Accounts,

M A D R A S.

To

The Secretary to Government,

~~Local Self Government~~ Department,
~~Law (Education)~~
Public Works and Labour

M A D R A S.

Sir,

With reference to Rule 58 (d) of Schedule IV of the Madras District Municipalities Act, 1920, I have the honour to forward herewith a duplicate copy of the final statement of audit of the Electric Licence ~~fund~~ accounts of the Hospet ——— Municipal Council, (Bellary District) for the year ended the 31st March 1935 The original was forwarded to the Executive Authority in L.F.No. 5613 dated the 25.2.36 ~~1935.~~

I have the honour to be,
Sir,
Your most obedient Servant,

A Ramachandra Sastri
For Examiner of Local Fund Accounts.

A.R/-

27.2.
27.2.36

...ts of the accounts of the ...ngpet Municipal ...ctions I ...ccounts, Chingleput, for the year 1954-3

...e of the above ... Assistant ..., District Inspector of Local Fund Accounts, Cellary.

...in the ... from the 1st June 1954 to the 22nd ... 1954.

...

...e office of the ... Municipality ... from the 1st April 1953 to the 31st ... 1954 and for the last ... from 1953 to the 31st ... 1954, the Secretary, ... Collector ... Officials in charge, from time to time, during the year 1954 to ... Assistant Commissioner, which ... during the year, was mild ... Srinivasa Rao from ... to the last ... 1954.

... in the ... matters noted ... omit have ... to the ... items in the ... objections ... in each head ... reference to this ... it ... their ... position are noted below.

... the ... Scheme for ... Electrification ... for loans ... specially prescribed ... to the ... Electricity ... during the year ... although a ... entered in ... cash book for that year; nor were ... for the ... programme in those forms ... in the ... Audit. The ... Assistant Commissioner ... the ... accounts are ... in which they ought to be set ... the ... revised. The ... revised ... duplicate ...

Expenditure [illegible] cost of [illegible] over-head [illegible] estimate [illegible].

[illegible] the [illegible] of this work according to the estimate approved by the [illegible] Engineer and sanctioned by the Council [illegible] /- but the actual expenditure incurred on the work amounted to [illegible],769-15-9. Although the excess expenditure [illegible] original [illegible] cent of the original estimated cost, [illegible] to the work in [illegible] for the additional expenditure [illegible] sanctioned by the Council and the [illegible] [illegible] by Public Bill or the [illegible] [illegible].

[illegible] it [illegible] satisfactory.

[illegible] objections [illegible] the Electric Licence Account [illegible] Rs.[illegible],349-14-6 and Rs.64,852-5-6, respectively. [illegible] objections [illegible] at the close of audit [illegible] Rs.[illegible]-9-6. [illegible] Appendix B.

[illegible] you,

Deputy Examiner of Local Fund Accounts.

./22-2.36.

(True copy)

Superintendent.
Office of the Examiner of Local Fund Accounts

Appendix to the Audit Report on the accounts of the Electric License scheme of the Hospet Municipal Council for the year 1934-35.

Item no. in the A.R. for 34-35	Abstract of the objection	Amount
1	Want of revised estimate for the work of constructing well at the power-house Want of Sanction for excess overestimated Quantity in Power House Construction	408 15 9 8 11 6
2 & 3	Want of sanction of Govt. to the creation of the posts of a watch-man and maistry	72 3 9
4	Hire of engine for pumping water - details called for	
5	Want of approval of the contract committee	102 7 6
6	Payments made to Messrs Siemens etc.. - postings in the personal ledger - not shown	
7	Stock account of materials - evidence of verification by Commissioner .-wanting	
8	Tools & Plant registers - certain entries ,not made	
9	Service registers - not produced	
10	Excess payment of interest on electric loan	15 3 0
11	Cost of a copy of tender specifications etc., not realized	10 0 0
12	Acceptance of tenders for line materials etc.. defects	
13	Agreements executed by Messrs Crompton & Co and Siemens Ltd. - defective in form prescribed	
14	Monthly & annual accts.-not prepared by statutory rules	
		~~£12 4 0~~ 621 9 0

B.B. Shanbhogue

District Inspector of Local Fund Accounts,
Bellary

6/6-7-35

ccounts of the Hospet Municipal Electric Licence for the year ending 31st March 1935.

t amount as to loans authorized for the purpose of undertaking referred to in the above mentioned licence prior to the commencement of the year for which accounts are made up.

Amount and nature of the loan	Amount borrowed and rate of interest thereon since repaid and if not repaid at 5% from 1-10-34	Amount sanctioned but not borrowed.
Rs. 1,[illegible]/- from the District Board, Bellary, sanctioned by Government in [illegible] vide [illegible] 7.P. [illegible], [illegible], [illegible], dated [illegible] for liquidation in instalments as follows:- [illegible] 1933-34 [illegible] 2nd quarter of 1933-34. 1 [illegible] " " " 1 [illegible] " " " [illegible] " " " Total.. [illegible]	2354-7-2	nil

r l n is repayable in 20 equal instalments, the 1st instalment being payable one year after the receipt of the last instalment of the loan.

R Racaopalacha
Deputy Examiner of Accts.

Hosrao

Lower Malabba
17.1.36
at Inspection M.T. Accts.
Bellary
Camp: Hospet.

17.12.35
Commissioner, M.C.

(Expenditure.

No. II.

Capital Account for the year ending the 31st March 1935.

Dr.

Particulars.	Expenditure up to the end of previous year.	Expenditure during the year.	Total expenditure.
1. To preliminary expenditure to be specified	1618 9 0 / 1118 5 9	501 - 1 - 0 / ⊗ 27 - 0 - 0	3354 - 15 - 9
2. To lands including land charges incidental to acquisition.	-	1529-15-0 / ⊗ 69- 8-0	1599 - 7 - 0
3. To value of lands appropriated for Electrical purpose.	-	-	
4. To buildings.	-	4294-11-9 / ⊗ 193-8-0	4488 - 3 - 9
5. To plant.	-	23407-8-0 / ⊗ 1059-0-0	24466 - 8 - 0
6. To mains.	-	16123-12-3 / ⊗ 724-8-0	16848 - 4 - 3

ALLOCATION OF MINES's OFFICE

ESTABLISHMENT CHARGES.

2736 - 14 - 9	48020 - 8 - 0	50757 - 6 - 9
		59436 - 9 - 9
		1,10,194 - 0 - 6.

A. for details P.T.O.

⊗. Allocation of Establishment charges of Min Engineers office Estt

Asst Malabba
6.1.36
Ast. Inspector of Accts
Bellary
Comptr. Hospet.

6. Srinivasa Murthy
1.12.35
Commissioner, M.C.

B 11/12

Preliminary expenditure specified.

1.	To postage stamps. ...	30	12	0
2.	" cost of blue prints ...	9	9	0
3.	" cost of rubber stamps ...	15	0	0
4.	" cost of locks ...	8	12	0
5.	" consulting fees to the Electrical Inspector. ...	379	8	0
6.	" Cost of furniture ...	105	0	0
7.	" cost of mensuring tape ...	23	15	0
8.	" cost of steel foot ruler ...	5	0	0
9.	" cost of issuing a cheque received from the District Board, Kurnool. ..	10	0	0
10.	" Cart hire and cooly charges for certain articles for Engineer's office. ..	1	4	0
11.	" Cost of a cheque book purchased from Co-operative Central Bank. ..	0	4	0
12.	" Post and Telegraph charges.	1	7	0
13.	" Cost of a book ~~let on~~ regarding the supply of energy by the Kurnool municipality	0	10	0
14.	" Proportionate cost of Engineer's Establishment charges to be debited to preliminary expenditure.	27	0	0
	Total	618	1	0

W. Sim Mundy 11.12.35
Commissioner, M.C.

11/12

(Receipts

Statement No.II.

Capital Account continued.

Cr.

Particulars.	Receipts up to the end of previous year.	Receipts during the year.	Total receipts.
1. By amount raised by loan	1,10,000 - 0 - 0	-	1,10,000-0-0
2. By value of lands belonging to authority appropriated for Electrical purposes.	-	-	-
3. By value of surplus land sold.	-	-	-
4. By other receipts to be specified	192 - 4 - 0	1 - 12 - 6	194-0-6
(a) Excess printing charges recovered. 1-4-6			
(b) Sale of a copy of Electric licence(printed) 0-8-0			
	1,10,192 - 4 - 0	1 - 12 - 6	1,10,194-0-6

Commissioner, M.C.

Dy. Inspector of L.F. Accts.
Bellary
Camp: Hospet.

Deputy Examiner of L.F. accts.

Accounts of the Hospet Municipal Electric Licence

for the year ending 31-3-1935.

Statement No.III Revenue Account.

Nil.

Statement No.V. Sinking Fund Account.

Nil.

Statement No.VI. Reserve Fund Account.

Nil.

Commissioner, 11.7.35

accountable
D. 1-36
A. Inspector M.T. Accts
Bellary
camp: Hospet

Deputy Examiner of L-G accts.

ccounts of the Hospet Municipal Electric Licence

for the year ending 31-3-1935.

No.IV Net Revenue Account.

Cr.

1. To interest on mortgage debt accrued due to date	~~14257-5-10~~ 14457-5-10	1. By balance from last account.	996-12-0
2. To instalments of principals of money borrowed.	~~2554-7-2~~ 2354-7-2	2. By balance brought from Revenue Account (No.III)	
3. To amount transferred to sinking fund where such fund is authorized	-	3. By interest on money at deposit (a) From ~~Kanara~~ Co-operative Central Bank, Hospet, 629-6-0	~~2648-8-0~~ 1898-2-0
4. To payments to Reserve fund where such is authorized.	-	(b) From Imperial Bank of India, Bellary. ~~2018-12-0~~ 1268-12-0	
5. To sum applied to local rate.	-		
6. To income tax paid.	-	Cr. balance carried down	
	16811-13-0		~~3644-14-0~~ 2894-14-0
To balance ~~carried forward~~	~~Rs.13,166-15-0~~ Rs.13916-15-0		Rs.13916-15-
			16811-13-

W. Srinivasayya
11.12.35
Commissioner, M.C.

Assistant Accountant
07.1.36
Asst. Inspector of L.F. Accts.
Bellary
Camp: Hospet.

R. Ramaswamy
Deputy Examiner of L.F. accts.

Accounts of Hospet Municipal Electric Licence for the year ending 31-3-1935 No.VII General Balance Sheet.

Dr. Liabilities.		Assets.	
1. To capital Account amount received as per account No.II.	1,10,194-0-6	1. By capital account amount expended for works as per account No.II.	50757 8 9
2. To sundry creditors		2. By stores on hand	-
3. " net revenue account balance at credit thereof.	~~13166-15-0~~ 13916-15-0	3. By sundry debtors for current supplied to the end of the year.	-
4. To sinking fund account.	-	4. By other debtors.	-
5. To reserve fund account.	-	5. By Securities as held (cost price)	-
6. To other items to be specified.	-	6. By other items to be specified.	-
		7. By cash with Treasury	~~43869-10-9~~ 45519-10-9
		(a) In Imperial Bank	185 77-10-9 ~~1765-13-9~~
		(b) In C.C.Bank. & Sub-Treasury.	26942-0-9 44503-13-9
Total.	~~97027-1-6~~ 96277-1-6		~~97027-1-6~~ 96277-1-6

Asst. Inspector M.T. Accts. Bellary
Camp: Hospet. 07.1.36

Commissioner, M.C. 11.12.35

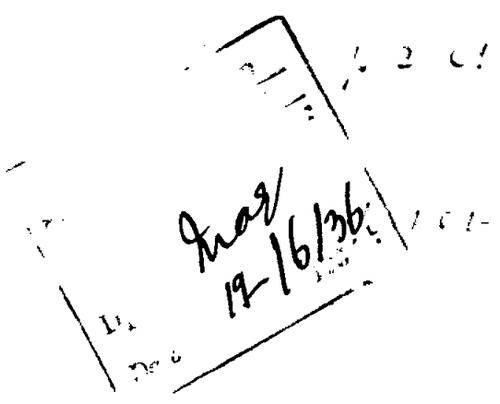
Deputy Examiner of L.F. Accts.

P.W.D (El)

Memo 938E/36-2 dt. 11-6-36

9/11/6

Hoopet Electric Licence - Accounts for 1934-35 — Ref. para 39 the audit report forwarded with the Examiners memo No. L.F 5703 dt 28.2.3



The Examiner of Local Fund Accounts is requested to state whether the revised accounts of the above licence for 1934-35 have been received from the Hoopet Municipal Council and if so to expedite their submission.

To the Examiner of Local Fund Accounts.

10/6

6/6.

8/6

T. M.

From the Asst. Secretary to Govt.,

P. W.D

To the P. A to the C.E for Electricity.

Hospet Electric Licence — Revised Accounts for 1934-35 — your T.M. dt 8.6.36.

The above accounts have not been received here. The Examiner of L.F Accts has been asked to enquire whether they have been rendered by him and if so to expedite — their submission.

5/25/6

24/6

19/6

24/6

P.C. to go.

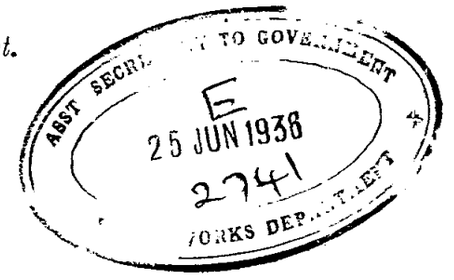
TM Issued 24/6

25/6/36

LOCAL FUND AUDIT **DEPARTMENT.**

Received ..... 19 *Registered* 19

Subject.



P. W. D

Reminded on 10/6

A.R. till 1.8.36

TPS 27/6

W.S. 27/6

29/6

ENCLOSURES.

No. .....

.....

Spare copies .....

L.F. No. 1208

Station Fort Saint George *Dated the* 25th June 1936. 19

From (Name) THE EXAMINER OF LOCAL FUND ACCOUNTS MADRAS

(Designation) .....

To The Secretary to the Government of Madras,

PUBLIC WORKS Department.

Sir,

With reference to Government Memorandum No.938 E/36-2, datedthe 11th June 1936, I have the honour to state that the revised accounts of the Hospet Electric Licence Scheme for 1934-35, have not yet been received. The Commissioner has been reminded.

I have the honour to be,
Sir,
Your most obedient servant,

R Ramachandra Ayyar

Deputy Examiner of Local Fund Accounts.

A.R/24-6-36.

24/6/36

17

Office of the Chief Engineer
for Electricity,
Chepauk, M a d r a s.

POST COPY OF TELEPHONIC MESSAGE

From the Personal Assistant to
the Chief Engineer for Electricity,

To the Assistant Secretary, Public Works Department.

No. 2743/36-G-5 dated 26th August 1936.

Hospet Electric Licence - Accounts for 1934-35.

Please refer to your telephonic message dated 24-6-36 and say whether the above accounts have since been received.

Personal Assistant
to the Chief Engineer for Electricity.

24
219

From the Asst. Secretary to Govt
P.W.D

To the P.A. to the C.E for Electrical

Hospet Electric Licence —
Accounts for 1934-35
your T.M. dy 26.8.36.

The above accounts as revised have not yet been received The Examiner of Local Fund Accounts who was last reminded on 10.8.36 is again being requested

P.C. togo. ✓

TPS 31/8 Rem 31/8

1/9

To

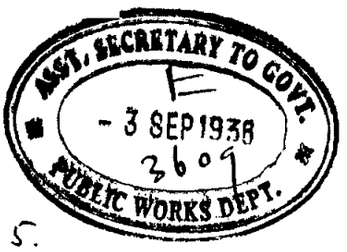
The Examiner of L.F. Accounts

Hospet Electric Licence-Accounts for 34-35- Your letter No. 1208-9 dy 25.6.36 and my reminder dy 10.8.36

will you please say whether the revised accounts have been received as on 20 when they may be expected

Rem 31/8

1/9



L.F No. 2165.

Office of the Examiner of Local Fund Accounts, Fort Saint George, Madras.

Dated the 2nd September 1936.

POST COPY OF TELEPHONE MESSAGE DATED THE 2ND SEPTEMBER 1936.

From The Examiner of Local Fund Accounts,

MADRAS.

To The Assistant Secretary to Government,

Public Works Department.

---oOo---

Reference:- Your Telephone Message dated the 2nd September 1936 calling for the accounts of the Hospet Municipal Electric Licence for 1934-1935.

---oOo---

The accounts have since been received in this Department and they will be forwarded to Government on receipt from the District Inspector of Local Fund Accounts to whom they had to be returned to fill up some omissions etc.

R. Rajagopala Ayyar,

Deputy Examiner of Local Fund Accounts-in-charge.

(True copy)

Superintendent.

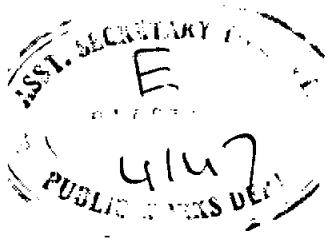
P. W. I

A. R. till 10.10.36

TPB 4/9 4/9 5/9

C.R.K.

29.9.36.



Office of the Chief Engineer
for Electricity,
Chepauk, M a d r a s.

Post copy of Telephonic Message.

From the Personal Assistant to the Chief Engineer for Electricity,

To the Assistant Secretary to Government, Public Works Department,

No. 2743/36-G-7, dated 17th October 1936.

Hospet Electric Licence - Accounts for 1934-35.

Could you please refer to your Telephonic Message dated 2-9-36 and say whether the above accounts have since been received.

Personal Assistant to the
Chief Engineer(Electricity)

T.M. Master issued

11-10-36

Tel. Message.

I

From the Asst. Secretary to Govt

P.W.D.

To the P.A. to the C.E for Electric

Hospet Electric Licence —

Accounts for 1934-35 —

your T.M. Dt 17.10.36.

Issued 29/10/36

L 20 CF

The Examiner of Local Fund Accounts reported on 2.9.36 that the above accounts were sent to the Dt. Inspector of Local Fund Accounts for filling up some omissions & that they will be submitted to Govt. on receipt. As the accounts have not yet been received the Examiner is being asked to expedite their submission

L 19 CF

Issued Dt. 10.36

P.C. to go

P Asst 27-10

II

To The Examiner of Local Fund Accts

Hospet Electric Licence —

Accounts for 1934-35. Ref your T.M. Dt 2.9.36.

L.F.No. 2165

Issued 29/10/36

Please say ~~whether the~~ above accounts have been returned by the Dt. Inspector of Local Fund accounts with omissions filled up & if so when they may be expected to reach Govt.

TPIC 23/10 Rec 26/10

P Am 27-10

Pc. to go

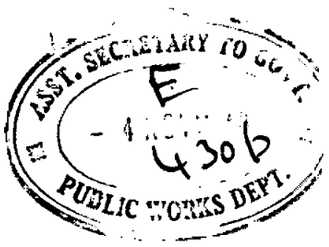
Examiner's Office.

Audit Report.- Electric Licence Accounts - Hospet Municipal Council, Bellary District - 1934-35.

L.F.3561
4.11.36

Forwarded to the Secretary to Government, Public Works Department, with copies of the Commissioner's replies and the resolution of the Municipal Council.

2/ Paragraph 3 of the Audit Report. The annual accounts received from the Commissioner on the 20th July 1936 were returned to him for rectification of defects and they will be forwarded soon after receipt



Dy. Examiner of Local Fund Accounts

3/11/36.

Audit Report on the accounts of the Hospet Municipal Electric Licence, in Bellary District, for the year 1934-35

Name of Auditor: Mr. B.B.Shanker Rao, District Inspector of Local Fund Accounts, Bellary.

Time taken for audit: From the 4th June 1935 to the 22nd June 1935.

The office of Chairman was held by M.R.Ry. Murari Venkataswamy Garu from the 1st April 1934 to the 31st October 1934 and from the 14th November 1934 to the 31st March 1935, and by R.Galletti Esquire I.C.S., Sub Collector as Ex-Officio Chairman, from the 1st November 1934 to the 13th November 1934. The office of Commissioner, which was newly created during the year was held by M.R.Ry. W.Srinivasa Rao Garu from the 1st October 1934 to the 31st March 1935.

2. The irregularities noticed during the audit have been communicated to the Commissioner in the annual objection statement which should be read as part of this audit report. Important irregularities are noted below.

3. The monthly accounts of the Electric Licence scheme were not maintained in the forms specially prescribed for the purpose in annexure IV to the Indian Electricity Rules 1922, even during the year 1934-35 although a similar omission during 1933-34 was pointed out in paragraph 2 of the Audit Report for that year; nor were the annual statements for 1934-35 prepared in those forms and produced at the time of the final audit. The statutory accounts since received from the Commissioner are appended. The defects noticed in the accounts are detailed in Appendix A and they would need to be set right and the accounts revised. The accounts as revised would need to be sent to this office in quadruplicate earl

Expenditure incurred in excess of estimated cost for Power House well- Revised estimate not prepared.

3. The estimated cost of this work according to the estimate approved by the Superintending Engineer and sanctioned by the Council was Rs.2,300/- but the actual expenditure incurred on the work amounted to Rs.2.709-15-9. Even though the excess expenditure was more than 10 per cent of the original estimated cost, a revised estimate providing for the additional expenditure was not prepared and got sanctioned by the Council and the Superintending Engineer as required by Article 311 of the Municipal Account Code.

4. The result of audit may be considered satisfactory.

5. The gross receipts and charges of the Electric Licence Account for the year were Rs.52,649-14-6 and Rs.64,832-5-0, respectively. The number of objections outstanding at the close of audit was 14 involving Rs.621-9-0, as detailed in Appendix B.

R.Rajagopala Ayyar,
Deputy Examiner of Local Fund Accounts.

A.R/22-2.36.

(True copy)

SUPERINTENDENT.
Office of the Examiner of L.F Accounts.

APPENDIX A.

No.II Capital Account. Dr Side- The total amount of Rs.2,736-14-9 should have been shown against item 1 in one figure instead of in two figures; similarly the figures against the several items under expenditure during the year.

Creditor Side. Item 4. Other receipts Rs.194-0-6. This amount should have been more appropriately taken credit for under the preliminary expenses, as directed in G.O.No.Ms.1354 dated the 11th June 1935.

No.IV.Net Revenue Account. Creditor side. The sum of Rs.13,916-15-0 should have been shown as "By balance carried down" in the body of the statement itself.

No.VII General Balance sheet. The debit balance of the Net Revenue Account should have been shown on the assets side, instead of as a minus entry on the liabilities side.

A.R/22.2.36

Abstract to the Audit Report on the accounts of the Electric License scheme of the Hospet Municipal Council for the year 1934-35.

Item no. in the A.O.S for 34-35	Abstract of the objection	Amount		
1	Want of revised estimate for the work of constructing well at the Power-house	409	15	9
	Want of Sanction for excess over estimated quantity in Power House construction	8.	11	0
2 & 3	Want of sanction of Govt. to the creation of the posts of a watch-man and maistry	72	3	9
4	Hire of engine for pumping ~~xxxx~~ work - details called for			
5	Want of approval of the contract committee	102	7	6
6	Payments made to Messrs Siemens etc.. - postings in the personal ledger - not shown			
7	Stock account of materials - evidence of verification by Commissioner .-wanting			
8	Tools & Plant registers - certain entries ,not made			
9	Service registers - not produced			
10	Excess payment of interest on electric loan	18	3	0
11	Cost of a copy of tender specifications etc., not realized	10	0	0
12	Acceptance of tenders for line materials etc.. defects			
13	Agreements executed by Messrs Crompton & Co and Siemens Ltd. - defective in forms prescribed			
14	Monthly & annual accts.-not prepared by statutory rules			
		~~618~~ 621	~~4~~ 9	~~0~~ 0

W.B. Chamberlain

District Inspector of Local Fund Accounts,
Bellary

G/6-7-35

Accounts of the Hospet Municipal Electric Licence for the year ending 31st March 1935.

No. I.

Statement as to loans authorized for the purpose of undertaking referred to in the above mentioned licence prior to the end of the year for which accounts are made up.

Amount sanctioned and nature of loan	Amount borrowed at 6½% and since reduced to 5½% from 4-12-34	Amount repaid	Amount sanctioned but not borrowed.
Rs.1,10,000/- from the District Board, Kurnool sanctioned by Government in G.O.No. 3928, L & M., Ms., Dated 4-10-1932 to be taken in instalments as follows:- Rs.70,000. in 1932-33 10,000. in 1st quarter of 1933-34. 10,000. in 2nd " " 10,000. " 3rd " " 10,000. " 4th " " Total Rs.1,10,000 The loan is repayable in 20 equal instalments, the 1st instalment being payable one year after the receipt of the last instalment of the loan.	✓ Rs.1,10,000	✓ 2354-7-2	✓ nil

R Kanakopalatto
Deputy Examiner of L.F. accts.

Nsrao

Executive Engineer, Hospet
Asst. Inspector
Acctt., Bellary
Camp: Hospet.

Commissioner, M.C.

(Expenditure

No. II.

Capital Account for the year ending the 31st March 1935.

Dr.

Particulars.	Expenditure up to the end of previous year.	Expenditure during the year.	Total expenditure.
1. To preliminary expenditure to be specified	1618 9 0 / 1118 5 9	1521 - 1 - 0 / ⊗ 27 - 0 - 0 = 144-0-3	3354 - 15 - 9
2. To lands including land charges incidental to acquisition.	2732 - 14 - 9	1529-15-0 / ⊗ 69- 8-0 = 1599-7-0	1599 - 7 - 0
3. To value of lands appropriated for Electrical purpose.	-		
4. To buildings.	-	4294-11-9 / ⊗ 193-8-0	4488 - 3 - 9
5. To plant.	-	23407-8-0 / ⊗ 1059-0-0	24466 - 8 - 0
6. To mains.	-	16123-12-3 / ⊗ 724-8-0 = 16848-4-3	16848 - 4 - 3
ALLOCATION OF ENGINEER's OFFICE ESTABLISHMENT CHARGES.			
	2736 - 14 - 9	~~45020 - 8 - 0~~ 47826-7-6	~~50757 - 8 - 9~~ 50563 - 6 - 3
A for details p. T.O.		Balance	~~59~~436 - 9 - 9.
⊗ Allocating Establishment Charges of the Engineer's office Estt		Total	1,10,194 - 0 - 6.

Venkatabba
07.1.36
Dt. Inspectg. Asst. Accts
Bellary
Camp: Hospet.

S. Srinivasa Rao 2/35
Commissioner, ~~H.C.~~

A

Preliminary expenditure specified.

1.	To postage stamps. ...	30	12	0
2.	" cost of blue prints ...	9	9	0
3.	" cost of rubber stamps ...	15	0	0
4.	" cost of locks ...	8	12	0
5.	" consulting fees to the Electrical Inspector. ...	379	8	0
6.	" Cost of furniture ...	105	0	0
7.	" cost of measuring taps ...	23	15	0
8.	" cost of steel foot rubber ...	5	0	0
9.	" cost of issuing a cheque received from the District Board, Kurnool. ..	10	0	0
10.	" Cart hire and cooly charges for certain articles for Engineer's office. ..	1	4	0
11.	" Cost of a cheque book purchased from Co-operative Central Bank ..	0	4	0
12.	" Post and Telegraph charges.	1	7	0
13.	" Cost of a book ~~let on~~ regarding the supply of energy by the Kurnool municipality	0	10	0
14.	" Proportionate cost of Engineer's Establishment charges to be debited to preliminary expenditure.	27	0	0
	Total	618	1	0

W. Thompson
11.12.35
Commissioner, M.C.

B 11/12

(Receipts

Statement No. II.

Capital Account continued.

Cr

Particulars.	Receipts up to the end of previous year.	Receipts during the year.	Total receipts.
1. By amount raised by loan	1,10,000 - 0 -0	-	1,10,000-0-0
2. By value of lands belonging to authority appropriated for Electrical purposes.			
3. By value of surplus land sold.	-	-	
4. By other receipts to be specified	192 - 4 -0	1 -12 -6	194-0-6
(a) Excess printing charges recovered. 1-4-6			
(b) Sale of a copy of Electric licence(printed) 0-8-0			
	1,~~10,~~192 - 4 - 0	1 -12 - 6	1,10,194-0-6
	1,10,000 -0 0		1,

Commissioner, M.C.

Asst. Inspector of Fy. Accts.
Bellary.
Camp: Hospet

Deputy Examiner of Fy. accts

Accounts of the Hospet Municipal Electric Licence

for the year ending 31-3-1935.

Statement No.III Revenue Account.

Nil.

Statement No.V. Sinking Fund Account.

Nil.

Statement No.VI. Reserve Fund Account.

Nil.

11.12.35
Commissioner, M.C.

11/12

07.1.36
Asst. Inspector of Accts.
Bellary
Camp: Hospet

R Ramachandra Rao
Deputy Examiner of Accts

11/12/35

Accounts of the Hospet Municipal Electric Licence

for the year ending 31-3-1935.

No.IV Net Revenue Account.

Dr.			Cr.
1. To interest on mortgage debt accrued due to date	14457-5-10 ~~14257-5-10~~	1. By balance from last account.	998-12-0
2. To instalments of principals of money borrowed.	2354-7-2 ~~2554-7-2~~	2. By balance brought from Revenue Account (No.III)	
3. To amount transferred to sinking fund where such fund is authorized	-	3. By interest on money at deposit (a) From ~~Co-operative~~ Co-operative Central Bank, Hospet 629-6-0	1898-2-0 ~~2648-2-0~~
4. To payments to Reserve fund where such is authorized.	-	(b) From Imperial Bank of India, Bellary. 1268-12-0 ~~2018-12-0~~	
5. To sum applied to local rate.	-		
6. To income tax paid.	-		
	16811-13-0		~~16811-13-0~~ 2894-14-0 ~~3844-14-0~~ ~~13916-15-0~~
To ~~balance carried forward~~	.....	~~13916-15-0~~ Rs. ~~13,136-15-0~~	16811-13-

Asst Accountant
17-1-36
Asst. Inspecting & Audit Offr
Bellary
Cambl. Hospet.

Commissioner, 12-

Deputy Examiner of L.F. accts

Accounts of Hospet Municipal Electric Licence for the year ending 31-3-1935 No.VII General Balance Sheet.

Dr. Liabilities.		Assets.	
To capital Account amount received as per account No.II.	1,10,~~104-0-6~~	1. By capital account amount expended for works as per account No.II.	~~50787-5~~
2. To sundry creditors	-	2. By stores on hand	-
3. " net revenue account balance at credit thereof.	13916-15-0 ~~13168-15-0~~	3. By sundry debtors for current supplied to the end of the year.	-
4. To sinking fund account.	-	4. By other debtors.	-
5. To reserve fund account.	-	5. By Securities as held (cost price)	-
6. To other items to be specified.	-	6. By other items to be specified.	
		7. By cash with Treasury	45519-10-0
		(a) In Imperial Bank	18577-10-0 ~~17955-15-0~~
		(b) In C.C.Bank. & Sub-Treasury.	26942-0-9 ~~44503-13-9~~
Total.	96088-1-0 ~~96277-1-6~~ ~~97027-1-6~~		96088-1-0 ~~96277-1-6~~ ~~97027-1-6~~

Asst. Inspector of Accts.
Bellary
Camp: Hospet.

Commissioner, L.B.

Deputy Examiner of L.F. accts

Replies to the Audit Report on the Accounts of Hospet Municipal Electric Licence for 1934-35.

-1/24 cont

Para 3. The statutary accounts received back with remarks in appendix A to the Audit Report have been duly revised in the light of the instructions given therein and the same have been sent to District Inspector in ~~quadruplicate~~ quadruplicate on 18-7-36.

4

1/25 cont. Para ~~3~~. A revised estimate both for the well and the Power House building duly approved by the council in its resolution No. 195(1) dated 24-6-36 (copy enclosed) has been sent to the Superintending Engineer, P.W.D., on 26-6-36 for his sanction. His approval to the revised estimate is awaited.

1/36 infra

Sd. M. Srinivasa Rao,
Commissioner, M.C.

(True copy-Forwarded)

B.O.

M.K.

Manager, M.C.

11/7

Copy of the council's resolution No. 195(1), dated 24-6-36.

Read:- The following estimates for council's sanction:-

1) Revised estimate for construction of Electric Power House building and well for Rs.8700/-

Resolution:- Sanctioned.

Sd. M.V.Swamy,
Chairman, M.C.

(True copy-Forwarded)

B.O.

Manager, M.C.

11/9/36

M.K.

11/9

Copy of the council's resolution No. 25[illegible], dated 31-8-1936.

A.A 35-36 ante----

Read:- Replies to Audit Report on Electric Accounts for 1934-35.

Resolution:- Approved.

Sd. M.V.Swamy,
Chairman, M.C.

(True copy-Forwarded)

B.C.

Manager, M.C.

Hospet Municipal Office,

Dated 7-[illegible]-1936.

E
4349

Copy of telephone message.

From the Examiner of Local Fund Accounts, Madras.
To the Assistant Secretary to Government, Public Works Dep
Dated Fort St.George, the 6th November 1936.
No.

Reference.- Your telephone message dated the 27th October 1936 regarding the accounts of Hospet Electric Licence for 1934-35.

These accounts were sent back to the Commissioner of Hospet Municipality for revision and they have not yet been received from him. He has been requested to expedite them and they will be forwarded on receipt.

(True copy)

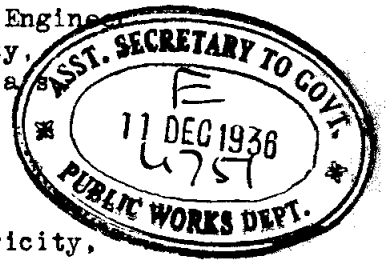
Superintendent,
Office of the Examinerof Local
Fund Accounts, Madras.

To

The Assistant Secretary to Government,
Public Works Department,
Fort St.George, Madras.

39

Office of the Chief Engineer
for Electricity,
Chepauk, M a d r a s.



POST COPY OF TELEPHONIC MESSAGE

From the Personal Assistant
to the Chief Engineer for Electricity,

To the Assistant Secretary, Public Works Department,

No.2743/36-G-9, dated 9th December 1936.

Hospet Electric Licence - Accounts for 1934-35.

Could you please refer to your telephonic message dated 27-10-36 and say if the accounts for 1934-35 have since been received from the Examiner of Local Fund Accounts.

Personal Assistant
to the Chief Engineer (Electricity).

I

T.M.

From the Asst. Secretary to Govt.,

P.W.D.

To the P.A to the C.E for Electricity,

Hospet Electric circle -

Accounts for 1934-35 - your

TM. No 2743/36-G.9 dt 9.12.

The Examiner of Local Funds

Accounts ~~has~~ forwarded the audit

report on the above accounts with the

Council's replies thereto on 4.11.36 ~~and~~

and stated that the

accounts were returned to the

Municipality, Hospet Municipality for

rectifying defects that they would

be forwarded soon after receipt. The

accounts have not been received

the Examiner is being reminded

The report and accounts as noted from the Examiner on the 4th are being forwarded with the ~~copy of the message~~ Govt. Separately

14/12

II

TM.

From the Asst. Secretary to Govt.

P.W.D.

To the Examiner of L.F. Accts

41

Hooper Electric Licence —

Accounts for 1934-35 — Req. your

Note No. L.F. 3561 of 4-11-36

Please expedite the submission of the
these
accounts and say when they
may be expected to reach you.

TAS 12/12 14/12

kh 14/12

P.C. logo

Keep copy for seal

Note

After issue, the file may be
sent to the C.E. for Elec. Engr. use

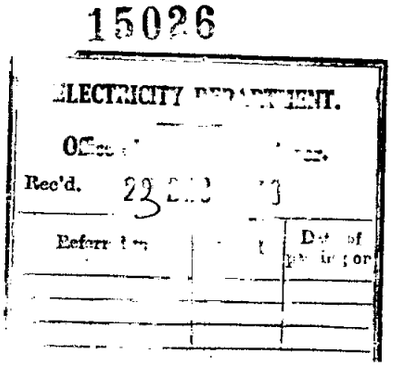
14/12

kh 14/12

C.E.(E) no

P.W.D no. 938E/36-3
14/21-12-36

15026



P. W. D

3/1611

Tel. Message

From the Assistant Secretary to Govt

P. W. D.

To the Examiner of L. F. Accounts

Hospet Electric Licence - Accounts

for 1934-35 - Ref:- My T.M dy 15-1-35

Please say when the above accounts may be expected to reach Govt.

IPS
1111

15/1

AS

Local Fund Audit **DEPARTMENT.**

Received ..... 19 *Registered* .....

ASST. SECRETARY TO GOVT. E153 15 JAN 1937. PUBLIC WORKS DEPT.

697

Subject.

ELECTRICITY DEPARTMENT. Rec'd. 20 JAN 1937. Referred to | Noted | Date of passing. To be dealt with by P. W. D.

Hospet Municipal Electric Licence - revised accounts for 1934-35.

P. W. D.

C. E for Electricity in

Continuation of P. W. D No. 938E/36-3 dy 21-12-36.

P. W. D No. 938E/36-4 dy 19.1.37 (with the Accounts in triplicate).

IPIS 161. 18/1

18/1

ENCLOSURES.

No. .....

3 sets (accounts)

Spare copies .....

No. 5098

Station Fort St.George , *Dated the* 12th January 1937.

From (~~Examiner~~) The Examiner of Local Fund Accounts,

(Designation) Madras.

To The Secretary to the Government of Madras,

Public Works Department.

Sir,

In continuation of this office letter No.L.F.1208, dated the 25th June 1936, I have the honour to forward herewith the revised accounts of the Hospet Municipal Electric Licence for 1934-35.

2 A sum of Rs.13,916-15-0 was drawn and paid from the unspent balance of the loan taken for capital works, towards the instalment of loan and interest. The utilisation of the balance of loan for the payment of instalment would seem to require the specific sanction of Government.

I have the honour to be,
Sir,
Your most obedient servant,

R Ramaswamy Iyer
Dy. Examiner of Local Fund Accounts
18/1/37

44

Accounts of the Hospet Municipal Electric Licence for the year ending 31st March 1935.

No.I.

Statement as to loans authorized for the purpose of undertaking referred to in the above mentioned licence prior to the end of the year for which accounts are made up.

Amount sanctioned and nature of loan	Amount borrowed at 6½% and since reduced to 5½% from 4-12-34.	Amount repaid.	Amount sanctioned but not borrowed.
Rs.1,10,000/- from the District Board, Kurnool sanctioned by Government in G.O.No. 3928, L & M., Ms., dated 4-10-1932 to be taken in instalments as follows:-	1,10,000.	2354 7 2	Nil.
Rs.70000 in 1932-33			
10000 in 1st quarter of 1933-34			
10000 in 2nd " "			
10000 in 3rd " "			
10000 in 4th " "			
Total 1,10000			

The loan is repayable in 20 equal instalments, the 1st instalment being payable one year after the receipt of the last instalment of the loan.

Commissioner, M.C.
Hospet.

accounts tables
11-9-36
Dy. Inspector of Factories
Bellary.

Dy Examiner of Accts

No.II (Expenditure.

Capital Account for the year ending the 31st March 1935

Dr.

Particulars.	Expenditure up to the end of previous year.	Expenditure during the year.	Total Expenditure.
1. To preliminary expenditure to be specified	2736 14 9	@A 618 1 0 - 194 0 6	3160 15 3
2. To lands including land charges incidental to acquisition.	-	1599 7 0	1599 7 0
3. To value of lands appropriated for Electrical purpose.	-		-
4. To buildings.	-	4488 3 9	4488 3 9
5. To plant.	-	24466 8 0	24466 8 0
6. To mains.	-	16848 4 3	16848 4 3
@ A for details P.T.O. Allocation of Establishment charges of the Engineer's Office establishment.			
	2736 14 9	47826 7 6	50563 6 3
		Balance	59436-9-9
		Total	1,10,000-0-0

Commissioner, M.C., Hospet.

16/7

Asst. Inspector of L.F. Accts. Bellary. 11-9-36

2736-14-9
616-1-0
3354-15-9
194-0-6
3160-15-3

Deputy Examiner of Local Fund Accounts

15.9.36

63-A 45(a)

A

Preliminary expenditure specified.

1.	To postage stamps ...	30	12	0
2.	" cost of blue prints ...	9	9	0
3.	" Cost of rubber stamps ...	15	0	0
4.	" cost of locks ...	8	12	0
5.	" consulting fees to the Electrical Inspector. ...	379	8	0
6.	" cost of furniture ...	105	0	0
7.	" Cost of measuring taps ...	23	15	0
8.	" cost of steel foot ruler ...	5	0	0
9.	" cost of issuing a cheque received from the District Board, Kurnool. ...	10	0	0
10.	" cart hire and cooly charges for certain articles for Engineer's Office. ...	1	4	0
11.	" cost of a cheque book purchased from Co-operative Central Bank. ...	0	4	0
12.	" Post and Telegraph charges ...	1	7	0
13.	" cost of a book regarding the supply of energy by the Kurnool Municipality. ...	0	10	0
14.	" Proportionate cost of Engineer's establishment charges to be debited to preliminary expenditure.	27	0	0
	Total	618	1	0

Commissioner, M.C.
Hospet.

Asst. Inspector of Accts.
Bellary.

Dy Examiner of Accts

(Receipts

46

Statement No.II.

Capital Account continued.

Cr.

Particulars.	Receipts up to the end of previous year.	Receipts during the year.	Total receipts.
1. By amount raised by loan	1,10,000 0 0	-	1,10,000 0 0
2. By value of lands belonging to authority appropriated for Electrical purposes.	-	-	-
3. By value of surplus land sold.	-	-	-
4. By other receipts to be specified.			
(a) excess printing charges recovered. 1-4-6			
(b) Sale of a copy of Electric Licence (printed) 0-8-0			
	1,10,000 0 0	-	1,10,000 0 0

Commissioner, M.C. Hospet.

Asst. Inspector M.T. Audit
Bellary.

Deputy Examiner of L.F. accts

Accounts of the Hospet Municipal Electric Licence

for the year ending 31-3-1935.

Statement No.III Revenue Account.

Nil.

Statement No.V. Sinking Fund Account.

Nil.

Statement No.VI. Reserve Fund Account.

Nil.

V. Sundaresan
16/7/36
Commissioner, ~~H.C.~~,
Hospet.

for 16/7

accountant
11-9-36
Dy. Inspector of L.F. Accts
Bellary.

R. R. Ayyar
Dy Examiner of L.F. Accts

15.9.36 M.H.F.9.1.

Accounts of the Hospet Municipal Electric Licence

for the year ending 31-3-1935

No.IV Net Revenue Account.

Dr.					Cr		
1. To interest on mortgage debt accrued due to date	14457	5	10	1. By balance from last account.	996	12	0
2. To instalment of principals of money borrowed.	2354	7	2	2. By balance brought from Revenue Account (No.III)			
3. To amount transferred to sinking fund where such fund is authorized	-			3. By interest on money at deposit (a) From Co-operative Central Bank, Hospet 629-6-0	1898	2	0
4. To payments of Reserve fund where such is authorized.	-			(b) From Imperial Bank of India, Bellary. 1268-12-0			
5. To sum applied to local rate.	-						
6. To income'tax paid.	-			By balance carried down	13916	15	0
	16811	13	0		16811	13	0

W. Sprunt 15/9/36
Commissioner, M.C.,
Hospet.

Verified

Asst. Inspector of L.F. Accts
11-9-36
Bellary

R. R. Ayyar
Dy Examiner of L.F. Accts

15/9/36

Accounts of Hospet Municipal Electric Licence for the

~~Xxxx~~ Year ending 31-3-1935 No.VII.General BALANCE SHEET.

Dr. Liabilities.		Assets.	Cr.
1. To capital Account amount received as per account No.II.	1,10,000 0 0	1. By capital account amount expended for works as per Account No.II.	50563 6 3
2. To sundry creditors		2. By stores on hand	-
3. To Net revenue account balance at credit thereof.	~~13916 15 0~~	3. By sundry debtors for current supplied to the end of the year.	-
4. To sinking fund account		4. By other debtors.	-
5. To reserve fund account		5. By securities as held (cost price)	-
3. To other items to be specified.		6. By other items to be specified. By debit balance Net Revenue	13916 15 0 45519 10 9
		7. By cash with ~~Treasury~~ Treasuries	
		(a) In Imperial Bank 18577-10-0	
		(b) In C.C., Bank & sub-Treasury. 26942-0-9	
110,000-0-0			1,10,000-0-0
~~96083 1 0~~			~~96083 1 0~~

DIRECTOR OF L... AUG 1938

W. Srinivasan
Commissioner, M.C., Hospet.

16/7

59436-9-9
13916-15-0
45519-10-9 ✓

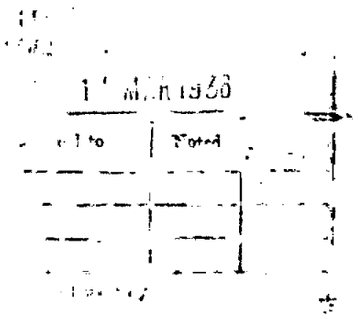
Accountant
11-9-38
Asst. Inspector of L.S. Accts.
Bellary.

R. L. Ayyar
Dy Examiner of L.S. Accts
15/9/38

C/- Cor. 938E From the Examiner of Local Fund Accounts, No. 5703 dy 28-2-36

Stoppel Electric Licence — Accounts for 1934-35

2743



Submitted. The revised accounts called for by the Examiner at A on p.2 c/s may be awaited. Meanwhile the file may be sent to the CE for Secy's use of perusal & return.

Pkw
10/3

Kh
12/3

CE(E) ccs

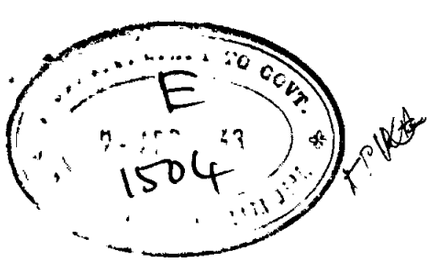
Endt. No. 2743/36-2 D/ 1.4.'36

Seen and Returned.

T. J. Mackenzie
31.3.36.

P.W.L

P.W.L wo. 938E/36-1
13.3.36.



The Examiner of Local Funds Accts will be reminded, if necessary, on 1-6-36.

TPS 11/4 Pkw 15/4

Kh
16/4

TPS
17/4

Memo to the Examiner of L.F. Accts No. 938E/36 dy 11-6-36

4306E/36 From the Examiner of L.F. Accts No. L.F. 3561 dy 4-11-36
4349E/36 T.M dy 6.11.36.

The receipt of the revised accounts may be awaited Kh 10.11.36.

TPS 9/11 Pkw 9/11

Kh
10/11

Office of the C.E.(E).

Hospet Municipal Electric Licence -
Revised Accounts for 1934-35.

Ref: P.W.D. U.O.No.938 E/36-4 dated 19.1.37.

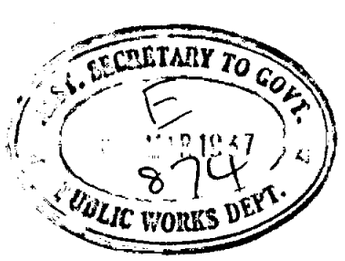
--

The remarks of the Electrical Inspect
with which I agree are extracted below:-

"The accounts rendered are for the year completely under construction.

I have no comments; and nothing to add to the Examiner's remarks.

Two copies of this account are retained.



To the Secy.to Govt., P.W.D. U.O.

C.E.(E) U.O.No.
2743/36-E-12,
dated 6.3.37.

Please see the Current file from P.W.D p. 23. A draft order recording the accounts is submitted. It may be sent to G.S.G for perusal and for taking the necessary action with regard to the Examiner's remarks in para 2 on p. 43 CF.

P.W.D No 938E/36-5 3-4-37

3/4.

Draft

May be issued
to the Secretary to
PWD Action with
reference to para 2 of
Examiner's letter (page 43
C/F) will be taken in
this Dept on receipt of
relevant records from
PWD.

Taken
effect on
1/10/37.

Order dispatched
Subject to
Audit

KW
7/4

FW
5/4

FD
DJ 7/4

L.S.Gen. 9189-1-Q
1-4-37

PWD

The draft order may be issued

Am
8/4

KH
10/4

THE ASST. SECRETARY TO GOVT. 8 - APR 1937 PUBLIC WORKS DEPT. 1257

10/1574

C.F. 16.

DRAFT FOR APPROVAL.

	Date.	Initials.
When received for fair copying ..		
When copied ..		
When examined ..		
When signed ..		
When despatched.		

SUBJECT :— Electricity — Hospet Electric Licence — Accounts for 1934-3 — Recorded

D & W D (Electricity)

READ AGAIN _____, dated _____ 19____.

" " _____ " _____ 19____.

READ *ALSO* :—

No. 938E/36 From the Examiner of L.F., No. L.F. 5703 dated 28.2.1936.
4306E/36 " " ——do—— Accounts L.F. 3581 " 4.11.36
" 152E/37 " " ——do—— " L.F. 5098 " 12.1.37 19____.
" 874E/37 " " C.E. for Electricity " 2743/36 §12 " 6.3.1937.

Order ~~Resolution~~ Mis. ~~Rout.~~ No. 793, dated 15-4- 1937.

Recorded

IPB 19/3 Tclu 27/3 Kh 3/4

To,

The Comm., Hospet Municipality thro' the CMC ✓

" C.E. for Elec ✓

" Examiner of L.F. Accounts ✓

" L.S.G. Dept with extract of para 2 on p. 43 CF + off notes

IVC No. 1485

Letter with Rect 15/4/37